



Individual trade details:

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 14/08/2024       | 08:00:07 | BST       | 2,338  | 1.4840      | XLON          | 1050240371130612 |
| 14/08/2024       | 08:00:07 | BST       | 2,338  | 1.4820      | XLON          | 1050240371130613 |
| 14/08/2024       | 08:00:07 | BST       | 2,338  | 1.4820      | CHIX          | 12000072R        |
| 14/08/2024       | 08:00:07 | BST       | 2,338  | 1.4840      | BATE          | 200005AH         |
| 14/08/2024       | 08:00:07 | BST       | 2,338  | 1.4820      | BATE          | 200005AI         |
| 14/08/2024       | 08:02:02 | BST       | 2,338  | 1.4930      | XLON          | 1050240371132448 |
| 14/08/2024       | 08:02:03 | BST       | 2,338  | 1.4930      | CHIX          | 1200007BZ        |
| 14/08/2024       | 08:02:03 | BST       | 2,338  | 1.4930      | BATE          | 200005FL         |
| 14/08/2024       | 08:07:40 | BST       | 103    | 1.4910      | XLON          | 1050240371133907 |
| 14/08/2024       | 08:07:40 | BST       | 2,235  | 1.4910      | XLON          | 1050240371133908 |
| 14/08/2024       | 08:07:40 | BST       | 713    | 1.4890      | XLON          | 1050240371133919 |
| 14/08/2024       | 08:07:40 | BST       | 1,625  | 1.4890      | XLON          | 1050240371133920 |
| 14/08/2024       | 08:07:40 | BST       | 2,338  | 1.4910      | CHIX          | 12000084I        |
| 14/08/2024       | 08:07:40 | BST       | 2,338  | 1.4890      | CHIX          | 12000084N        |
| 14/08/2024       | 08:07:40 | BST       | 2,338  | 1.4910      | BATE          | 200005W6         |
| 14/08/2024       | 08:08:35 | BST       | 2,338  | 1.4860      | XLON          | 1050240371134110 |
| 14/08/2024       | 08:08:35 | BST       | 15     | 1.4870      | TRQX          | 1050240434046171 |
| 14/08/2024       | 08:08:35 | BST       | 37     | 1.4870      | TRQX          | 1050240434046172 |
| 14/08/2024       | 08:08:35 | BST       | 1      | 1.4870      | TRQX          | 1050240434046173 |
| 14/08/2024       | 08:08:35 | BST       | 2      | 1.4870      | TRQX          | 1050240434046174 |
| 14/08/2024       | 08:08:35 | BST       | 150    | 1.4870      | TRQX          | 1050240434046175 |
| 14/08/2024       | 08:08:35 | BST       | 2,133  | 1.4870      | TRQX          | 1050240434046176 |
| 14/08/2024       | 08:08:35 | BST       | 2,338  | 1.4850      | TRQX          | 1050240434046178 |
| 14/08/2024       | 08:10:28 | BST       | 2,338  | 1.4840      | CHIX          | 1200008IB        |
| 14/08/2024       | 08:11:51 | BST       | 1,496  | 1.4840      | XLON          | 1050240371134909 |
| 14/08/2024       | 08:11:51 | BST       | 353    | 1.4840      | XLON          | 1050240371134910 |
| 14/08/2024       | 08:11:51 | BST       | 80     | 1.4840      | XLON          | 1050240371134911 |
| 14/08/2024       | 08:11:51 | BST       | 94     | 1.4840      | XLON          | 1050240371134912 |
| 14/08/2024       | 08:12:29 | BST       | 315    | 1.4840      | XLON          | 1050240371135035 |
| 14/08/2024       | 08:13:46 | BST       | 800    | 1.4830      | TRQX          | 1050240434046750 |
| 14/08/2024       | 08:13:46 | BST       | 1,538  | 1.4830      | TRQX          | 1050240434046751 |
| 14/08/2024       | 08:14:02 | BST       | 2,338  | 1.4820      | XLON          | 1050240371135304 |
| 14/08/2024       | 08:14:02 | BST       | 177    | 1.4820      | CHIX          | 1200008XR        |
| 14/08/2024       | 08:14:02 | BST       | 2,161  | 1.4820      | CHIX          | 1200008XS        |
| 14/08/2024       | 08:16:20 | BST       | 2,338  | 1.4880      | XLON          | 1050240371135730 |
| 14/08/2024       | 08:17:00 | BST       | 2,338  | 1.4880      | CHIX          | 1200009A6        |
| 14/08/2024       | 08:18:19 | BST       | 2,338  | 1.4910      | CHIX          | 1200009F8        |
| 14/08/2024       | 08:20:56 | BST       | 211    | 1.4900      | XLON          | 1050240371136263 |
| 14/08/2024       | 08:23:34 | BST       | 1,494  | 1.4900      | XLON          | 1050240371136625 |
| 14/08/2024       | 08:24:54 | BST       | 1,621  | 1.4920      | XLON          | 1050240371136765 |
| 14/08/2024       | 08:29:36 | BST       | 376    | 1.4920      | XLON          | 1050240371137219 |
| 14/08/2024       | 08:30:56 | BST       | 341    | 1.4920      | XLON          | 1050240371137411 |
| 14/08/2024       | 08:33:35 | BST       | 1,615  | 1.4910      | CHIX          | 120000856        |
| 14/08/2024       | 08:34:14 | BST       | 723    | 1.4910      | CHIX          | 120000888        |
| 14/08/2024       | 08:37:33 | BST       | 1,808  | 1.4900      | BATE          | 200007UZ         |
| 14/08/2024       | 08:38:11 | BST       | 616    | 1.4900      | XLON          | 1050240371138298 |
| 14/08/2024       | 08:38:11 | BST       | 17     | 1.4900      | XLON          | 1050240371138299 |
| 14/08/2024       | 08:38:11 | BST       | 530    | 1.4900      | BATE          | 200007W1         |
| 14/08/2024       | 08:39:29 | BST       | 744    | 1.4910      | CHIX          | 120000BNL        |
| 14/08/2024       | 08:40:08 | BST       | 1,594  | 1.4910      | CHIX          | 120000BRQ        |
| 14/08/2024       | 08:41:28 | BST       | 2,338  | 1.5040      | XLON          | 1050240371138617 |
| 14/08/2024       | 08:41:28 | BST       | 2,338  | 1.5020      | XLON          | 1050240371138627 |
| 14/08/2024       | 08:41:28 | BST       | 2,338  | 1.5050      | CHIX          | 120000BUZ        |
| 14/08/2024       | 08:41:28 | BST       | 2,338  | 1.5050      | BATE          | 20000831         |
| 14/08/2024       | 08:41:28 | BST       | 2,338  | 1.5020      | BATE          | 20000835         |
| 14/08/2024       | 08:41:29 | BST       | 2,338  | 1.5000      | XLON          | 1050240371138636 |
| 14/08/2024       | 08:41:29 | BST       | 800    | 1.5000      | BATE          | 20000838         |
| 14/08/2024       | 08:41:29 | BST       | 1,475  | 1.5000      | BATE          | 20000839         |
| 14/08/2024       | 08:41:29 | BST       | 63     | 1.5000      | BATE          | 2000083A         |
| 14/08/2024       | 08:42:52 | BST       | 1,330  | 1.4990      | BATE          | 2000086D         |
| 14/08/2024       | 08:44:55 | BST       | 2,338  | 1.4990      | XLON          | 1050240371139020 |
| 14/08/2024       | 08:44:55 | BST       | 743    | 1.4990      | BATE          | 2000089V         |
| 14/08/2024       | 08:44:55 | BST       | 265    | 1.4990      | BATE          | 2000089W         |
| 14/08/2024       | 08:46:04 | BST       | 507    | 1.4970      | XLON          | 1050240371139184 |
| 14/08/2024       | 08:47:18 | BST       | 113    | 1.4970      | XLON          | 1050240371139330 |
| 14/08/2024       | 08:47:18 | BST       | 1,718  | 1.4970      | XLON          | 1050240371139331 |
| 14/08/2024       | 08:49:01 | BST       | 799    | 1.4980      | BATE          | 200008KM         |
| 14/08/2024       | 08:49:01 | BST       | 800    | 1.4980      | BATE          | 200008KN         |
| 14/08/2024       | 08:49:01 | BST       | 130    | 1.4980      | BATE          | 200008KO         |
| 14/08/2024       | 08:49:01 | BST       | 609    | 1.4980      | BATE          | 200008KP         |
| 14/08/2024       | 08:52:53 | BST       | 2,338  | 1.4960      | BATE          | 200008UJ         |
| 14/08/2024       | 08:54:54 | BST       | 1,980  | 1.4960      | BATE          | 2000090R         |
| 14/08/2024       | 08:57:29 | BST       | 301    | 1.4970      | CHIX          | 120000DI4        |
| 14/08/2024       | 08:58:09 | BST       | 1,978  | 1.4970      | CHIX          | 120000DKE        |
| 14/08/2024       | 08:58:49 | BST       | 59     | 1.4970      | CHIX          | 120000DM6        |
| 14/08/2024       | 09:02:10 | BST       | 358    | 1.4950      | BATE          | 200009GQ         |
| 14/08/2024       | 09:05:32 | BST       | 2,338  | 1.5000      | XLON          | 1050240371140878 |
| 14/08/2024       | 09:07:19 | BST       | 2,098  | 1.5000      | XLON          | 1050240371141104 |
| 14/08/2024       | 09:07:20 | BST       | 240    | 1.5000      | XLON          | 1050240371141105 |
| 14/08/2024       | 09:07:20 | BST       | 2,338  | 1.5000      | CHIX          | 120000EES        |
| 14/08/2024       | 09:07:20 | BST       | 2,338  | 1.5000      | BATE          | 200009RW         |
| 14/08/2024       | 09:10:01 | BST       | 2,338  | 1.5010      | XLON          | 1050240371141343 |
| 14/08/2024       | 09:10:02 | BST       | 2,338  | 1.5000      | BATE          | 200009YE         |
| 14/08/2024       | 09:12:55 | BST       | 2,338  | 1.4980      | XLON          | 1050240371141612 |

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|------------|----------|-----|-------|--------|------|------------------|
| 14/08/2024 | 09:12:55 | BST | 942   | 1.4980 | BATE | 20000A5X         |
| 14/08/2024 | 09:12:55 | BST | 800   | 1.4980 | BATE | 20000A5Y         |
| 14/08/2024 | 09:12:55 | BST | 596   | 1.4980 | BATE | 20000A5Z         |
| 14/08/2024 | 09:13:37 | BST | 1,051 | 1.4970 | CHIX | 120000FOR        |
| 14/08/2024 | 09:13:37 | BST | 888   | 1.4970 | CHIX | 120000FOS        |
| 14/08/2024 | 09:14:16 | BST | 399   | 1.4970 | CHIX | 120000F4F        |
| 14/08/2024 | 09:20:56 | BST | 1,987 | 1.4950 | BATE | 20000ANT         |
| 14/08/2024 | 09:22:16 | BST | 351   | 1.4950 | BATE | 20000AR0         |
| 14/08/2024 | 09:22:57 | BST | 227   | 1.4950 | XLON | 1050240371142264 |
| 14/08/2024 | 09:23:37 | BST | 2,111 | 1.4950 | XLON | 1050240371142329 |
| 14/08/2024 | 09:25:56 | BST | 2,338 | 1.4990 | XLON | 1050240371142614 |
| 14/08/2024 | 09:25:56 | BST | 82    | 1.4970 | XLON | 1050240371142617 |
| 14/08/2024 | 09:25:56 | BST | 2,256 | 1.4970 | XLON | 1050240371142618 |
| 14/08/2024 | 09:25:56 | BST | 68    | 1.4960 | TRQX | 1050240434053808 |
| 14/08/2024 | 09:25:56 | BST | 2,270 | 1.4960 | TRQX | 1050240434053809 |
| 14/08/2024 | 09:25:56 | BST | 1,475 | 1.4990 | CHIX | 120000G90        |
| 14/08/2024 | 09:25:56 | BST | 863   | 1.4990 | CHIX | 120000G91        |
| 14/08/2024 | 09:25:56 | BST | 921   | 1.4980 | BATE | 20000AXI         |
| 14/08/2024 | 09:25:56 | BST | 1,417 | 1.4980 | BATE | 20000AXJ         |
| 14/08/2024 | 09:25:56 | BST | 584   | 1.4960 | BATE | 20000AXK         |
| 14/08/2024 | 09:25:56 | BST | 2     | 1.4960 | BATE | 20000AXL         |
| 14/08/2024 | 09:25:56 | BST | 50    | 1.4960 | BATE | 20000AXM         |
| 14/08/2024 | 09:25:56 | BST | 583   | 1.4960 | BATE | 20000AXN         |
| 14/08/2024 | 09:25:56 | BST | 3     | 1.4960 | BATE | 20000AXO         |
| 14/08/2024 | 09:25:56 | BST | 14    | 1.4960 | BATE | 20000AXP         |
| 14/08/2024 | 09:25:56 | BST | 13    | 1.4960 | BATE | 20000AXQ         |
| 14/08/2024 | 09:25:56 | BST | 22    | 1.4960 | BATE | 20000AXR         |
| 14/08/2024 | 09:25:56 | BST | 3     | 1.4960 | BATE | 20000AXS         |
| 14/08/2024 | 09:25:56 | BST | 14    | 1.4960 | BATE | 20000AXT         |
| 14/08/2024 | 09:25:56 | BST | 13    | 1.4960 | BATE | 20000AXU         |
| 14/08/2024 | 09:25:56 | BST | 1,037 | 1.4960 | BATE | 20000AXV         |
| 14/08/2024 | 09:26:21 | BST | 1,880 | 1.4950 | XLON | 1050240371142634 |
| 14/08/2024 | 09:27:44 | BST | 458   | 1.4950 | XLON | 1050240371142762 |
| 14/08/2024 | 09:28:23 | BST | 1,992 | 1.4940 | BATE | 20000B26         |
| 14/08/2024 | 09:29:03 | BST | 346   | 1.4940 | BATE | 20000B3K         |
| 14/08/2024 | 09:31:18 | BST | 1,026 | 1.4950 | TRQX | 1050240434054164 |
| 14/08/2024 | 09:33:04 | BST | 2,338 | 1.4990 | XLON | 1050240371143165 |
| 14/08/2024 | 09:33:04 | BST | 2,338 | 1.4990 | CHIX | 120000GXW        |
| 14/08/2024 | 09:33:04 | BST | 2,338 | 1.4990 | BATE | 20000BC2         |
| 14/08/2024 | 09:35:45 | BST | 1,348 | 1.4970 | XLON | 1050240371143445 |
| 14/08/2024 | 09:37:45 | BST | 990   | 1.4970 | XLON | 1050240371143521 |
| 14/08/2024 | 09:41:02 | BST | 2,338 | 1.5010 | XLON | 1050240371143831 |
| 14/08/2024 | 09:41:03 | BST | 2,338 | 1.5000 | TRQX | 1050240434055092 |
| 14/08/2024 | 09:41:03 | BST | 2,338 | 1.5000 | CHIX | 120000HWK        |
| 14/08/2024 | 09:41:03 | BST | 2,338 | 1.5000 | BATE | 20000BXX         |
| 14/08/2024 | 09:46:21 | BST | 383   | 1.4990 | XLON | 1050240371144360 |
| 14/08/2024 | 09:46:21 | BST | 12    | 1.4990 | XLON | 1050240371144361 |
| 14/08/2024 | 09:46:21 | BST | 2,338 | 1.5000 | BATE | 20000CBI         |
| 14/08/2024 | 09:47:39 | BST | 1,167 | 1.4990 | XLON | 1050240371144522 |
| 14/08/2024 | 09:48:17 | BST | 776   | 1.4990 | XLON | 1050240371144562 |
| 14/08/2024 | 09:54:14 | BST | 2,047 | 1.4990 | CHIX | 120000J8D        |
| 14/08/2024 | 09:54:32 | BST | 1,000 | 1.5010 | XLON | 1050240371145015 |
| 14/08/2024 | 09:54:32 | BST | 298   | 1.5010 | XLON | 1050240371145016 |
| 14/08/2024 | 09:54:32 | BST | 542   | 1.5010 | XLON | 1050240371145017 |
| 14/08/2024 | 09:55:18 | BST | 2,338 | 1.4990 | XLON | 1050240371145078 |
| 14/08/2024 | 09:57:36 | BST | 2,338 | 1.5000 | TRQX | 1050240434056472 |
| 14/08/2024 | 09:57:36 | BST | 2,338 | 1.5000 | BATE | 20000D1X         |
| 14/08/2024 | 09:59:52 | BST | 2,338 | 1.4990 | XLON | 1050240371145584 |
| 14/08/2024 | 09:59:52 | BST | 1,465 | 1.5000 | TRQX | 1050240434056669 |
| 14/08/2024 | 09:59:52 | BST | 63    | 1.5000 | TRQX | 1050240434056670 |
| 14/08/2024 | 09:59:52 | BST | 810   | 1.5000 | TRQX | 1050240434056671 |
| 14/08/2024 | 09:59:52 | BST | 2,338 | 1.5000 | CHIX | 120000JPV        |
| 14/08/2024 | 09:59:52 | BST | 27    | 1.5000 | BATE | 20000D5Y         |
| 14/08/2024 | 09:59:52 | BST | 26    | 1.5000 | BATE | 20000D5Z         |
| 14/08/2024 | 09:59:52 | BST | 26    | 1.5000 | BATE | 20000D60         |
| 14/08/2024 | 09:59:52 | BST | 2,259 | 1.5000 | BATE | 20000D61         |
| 14/08/2024 | 10:01:59 | BST | 2,338 | 1.5000 | XLON | 1050240371145879 |
| 14/08/2024 | 10:02:51 | BST | 1,285 | 1.4990 | BATE | 20000DEE         |
| 14/08/2024 | 10:02:51 | BST | 1,053 | 1.4990 | BATE | 20000DEF         |
| 14/08/2024 | 10:03:52 | BST | 246   | 1.4970 | XLON | 1050240371146098 |
| 14/08/2024 | 10:03:52 | BST | 1,600 | 1.4970 | XLON | 1050240371146099 |
| 14/08/2024 | 10:03:52 | BST | 492   | 1.4970 | XLON | 1050240371146100 |
| 14/08/2024 | 10:03:52 | BST | 2,338 | 1.4970 | TRQX | 1050240434057170 |
| 14/08/2024 | 10:03:52 | BST | 470   | 1.4960 | BATE | 20000DJ2         |
| 14/08/2024 | 10:03:52 | BST | 1,169 | 1.4960 | BATE | 20000DJ3         |
| 14/08/2024 | 10:03:52 | BST | 699   | 1.4960 | BATE | 20000DJ4         |
| 14/08/2024 | 10:04:50 | BST | 24    | 1.4940 | XLON | 1050240371146188 |
| 14/08/2024 | 10:04:50 | BST | 429   | 1.4940 | XLON | 1050240371146189 |
| 14/08/2024 | 10:04:50 | BST | 37    | 1.4940 | XLON | 1050240371146190 |
| 14/08/2024 | 10:04:50 | BST | 800   | 1.4940 | XLON | 1050240371146191 |
| 14/08/2024 | 10:04:50 | BST | 1,048 | 1.4940 | XLON | 1050240371146192 |
| 14/08/2024 | 10:06:49 | BST | 556   | 1.4920 | XLON | 1050240371146486 |
| 14/08/2024 | 10:06:49 | BST | 18    | 1.4920 | XLON | 1050240371146487 |
| 14/08/2024 | 10:08:44 | BST | 1,764 | 1.4920 | XLON | 1050240371146577 |
| 14/08/2024 | 10:09:49 | BST | 1,672 | 1.4910 | BATE | 20000DWF         |
| 14/08/2024 | 10:11:23 | BST | 1,497 | 1.4950 | CHIX | 120000KK1        |
| 14/08/2024 | 10:25:02 | BST | 2,338 | 1.4960 | XLON | 1050240371147646 |
| 14/08/2024 | 10:25:02 | BST | 802   | 1.4960 | BATE | 20000EVY         |
| 14/08/2024 | 10:25:02 | BST | 1,536 | 1.4960 | BATE | 20000EVZ         |
| 14/08/2024 | 10:25:44 | BST | 990   | 1.4970 | XLON | 1050240371147702 |
| 14/08/2024 | 10:25:44 | BST | 2,338 | 1.4950 | TRQX | 1050240434058929 |
| 14/08/2024 | 10:25:48 | BST | 2,338 | 1.4950 | CHIX | 120000M4W        |
| 14/08/2024 | 10:29:39 | BST | 2,338 | 1.4940 | BATE | 20000F6D         |

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| 14/08/2024 | 10:29:53 | BST | 1.690 | 1.4970 | XLON | 1050240371147912 |
| 14/08/2024 | 10:33:42 | BST | 4.676 | 1.5000 | XLON | 1050240371148229 |
| 14/08/2024 | 10:33:48 | BST | 2.338 | 1.4980 | BATE | 20000FH2         |
| 14/08/2024 | 10:34:49 | BST | 262   | 1.4970 | XLON | 1050240371148283 |
| 14/08/2024 | 10:34:49 | BST | 19    | 1.4970 | XLON | 1050240371148284 |
| 14/08/2024 | 10:34:49 | BST | 33    | 1.4970 | XLON | 1050240371148285 |
| 14/08/2024 | 10:34:49 | BST | 334   | 1.4970 | XLON | 1050240371148286 |
| 14/08/2024 | 10:34:49 | BST | 1.175 | 1.4970 | CHIX | 120000MTG        |
| 14/08/2024 | 10:34:49 | BST | 1.163 | 1.4970 | CHIX | 120000MTH        |
| 14/08/2024 | 10:34:51 | BST | 614   | 1.4960 | BATE | 20000FK1         |
| 14/08/2024 | 10:34:51 | BST | 14    | 1.4960 | BATE | 20000FK2         |
| 14/08/2024 | 10:34:51 | BST | 38    | 1.4960 | BATE | 20000FK3         |
| 14/08/2024 | 10:35:46 | BST | 1.672 | 1.4960 | BATE | 20000FMY         |
| 14/08/2024 | 10:37:07 | BST | 85    | 1.4940 | XLON | 1050240371148432 |
| 14/08/2024 | 10:37:07 | BST | 1.600 | 1.4940 | XLON | 1050240371148433 |
| 14/08/2024 | 10:37:07 | BST | 55    | 1.4940 | XLON | 1050240371148434 |
| 14/08/2024 | 10:37:07 | BST | 598   | 1.4940 | XLON | 1050240371148435 |
| 14/08/2024 | 10:37:07 | BST | 41    | 1.4940 | CHIX | 120000NIC        |
| 14/08/2024 | 10:37:07 | BST | 1.169 | 1.4940 | CHIX | 120000N1D        |
| 14/08/2024 | 10:37:07 | BST | 1.128 | 1.4940 | CHIX | 120000N1E        |
| 14/08/2024 | 10:37:07 | BST | 2.338 | 1.4940 | BATE | 20000FQY         |
| 14/08/2024 | 10:38:30 | BST | 2.338 | 1.4920 | XLON | 1050240371148525 |
| 14/08/2024 | 10:39:08 | BST | 2.338 | 1.4910 | BATE | 20000FU6         |
| 14/08/2024 | 10:47:06 | BST | 2.338 | 1.4940 | XLON | 1050240371149163 |
| 14/08/2024 | 10:47:06 | BST | 2.338 | 1.4940 | BATE | 20000GBD         |
| 14/08/2024 | 10:48:23 | BST | 2.338 | 1.4930 | CHIX | 120000NZT        |
| 14/08/2024 | 10:51:31 | BST | 2.338 | 1.4940 | XLON | 1050240371149658 |
| 14/08/2024 | 10:51:31 | BST | 1.110 | 1.4940 | BATE | 20000GOR         |
| 14/08/2024 | 10:51:31 | BST | 1.228 | 1.4940 | BATE | 20000GOS         |
| 14/08/2024 | 10:52:06 | BST | 2.338 | 1.4920 | XLON | 1050240371149702 |
| 14/08/2024 | 10:52:06 | BST | 2.338 | 1.4920 | BATE | 20000GQ3         |
| 14/08/2024 | 10:52:11 | BST | 1.873 | 1.4910 | XLON | 1050240371149709 |
| 14/08/2024 | 10:52:45 | BST | 446   | 1.4910 | XLON | 1050240371149734 |
| 14/08/2024 | 10:52:50 | BST | 19    | 1.4910 | XLON | 1050240371149736 |
| 14/08/2024 | 10:53:23 | BST | 2.338 | 1.4900 | BATE | 20000GTN         |
| 14/08/2024 | 10:54:11 | BST | 2.338 | 1.4910 | BATE | 20000GVQ         |
| 14/08/2024 | 10:54:45 | BST | 561   | 1.4910 | XLON | 1050240371149881 |
| 14/08/2024 | 10:54:48 | BST | 1.777 | 1.4910 | XLON | 1050240371149885 |
| 14/08/2024 | 10:56:10 | BST | 1.813 | 1.4890 | XLON | 1050240371149888 |
| 14/08/2024 | 10:56:10 | BST | 180   | 1.4890 | XLON | 1050240371149889 |
| 14/08/2024 | 10:56:10 | BST | 345   | 1.4890 | XLON | 1050240371149890 |
| 14/08/2024 | 10:58:12 | BST | 1.179 | 1.4880 | BATE | 20000H5M         |
| 14/08/2024 | 10:58:12 | BST | 96    | 1.4880 | BATE | 20000H5N         |
| 14/08/2024 | 10:58:12 | BST | 1.063 | 1.4880 | BATE | 20000H5O         |
| 14/08/2024 | 11:04:48 | BST | 1.771 | 1.4940 | CHIX | 120000PKZ        |
| 14/08/2024 | 11:06:09 | BST | 700   | 1.4950 | XLON | 1050240371150734 |
| 14/08/2024 | 11:06:43 | BST | 701   | 1.4950 | XLON | 1050240371150749 |
| 14/08/2024 | 11:06:43 | BST | 445   | 1.4950 | XLON | 1050240371150750 |
| 14/08/2024 | 11:06:48 | BST | 492   | 1.4950 | XLON | 1050240371150754 |
| 14/08/2024 | 11:08:04 | BST | 2.133 | 1.4930 | BATE | 20000HVC         |
| 14/08/2024 | 11:08:45 | BST | 1.473 | 1.4930 | XLON | 1050240371150908 |
| 14/08/2024 | 11:08:45 | BST | 205   | 1.4930 | BATE | 20000HWE         |
| 14/08/2024 | 11:08:47 | BST | 1.795 | 1.4930 | TRQX | 1050240434062330 |
| 14/08/2024 | 11:09:23 | BST | 865   | 1.4930 | XLON | 1050240371150969 |
| 14/08/2024 | 11:12:45 | BST | 2.056 | 1.4910 | CHIX | 120000QAH        |
| 14/08/2024 | 11:12:47 | BST | 570   | 1.4910 | XLON | 1050240371151266 |
| 14/08/2024 | 11:13:26 | BST | 81    | 1.4910 | XLON | 1050240371151332 |
| 14/08/2024 | 11:13:26 | BST | 163   | 1.4910 | XLON | 1050240371151333 |
| 14/08/2024 | 11:13:26 | BST | 2.056 | 1.4910 | BATE | 20000I68         |
| 14/08/2024 | 11:14:08 | BST | 1.524 | 1.4910 | XLON | 1050240371151395 |
| 14/08/2024 | 11:14:08 | BST | 282   | 1.4910 | BATE | 20000I8X         |
| 14/08/2024 | 11:16:38 | BST | 184   | 1.4900 | XLON | 1050240371151714 |
| 14/08/2024 | 11:16:39 | BST | 1.913 | 1.4900 | XLON | 1050240371151715 |
| 14/08/2024 | 11:16:42 | BST | 2.177 | 1.4920 | XLON | 1050240371151728 |
| 14/08/2024 | 11:16:54 | BST | 2.338 | 1.4940 | XLON | 1050240371151750 |
| 14/08/2024 | 11:19:23 | BST | 52    | 1.4920 | XLON | 1050240371151895 |
| 14/08/2024 | 11:19:23 | BST | 18    | 1.4920 | XLON | 1050240371151896 |
| 14/08/2024 | 11:19:23 | BST | 48    | 1.4920 | XLON | 1050240371151897 |
| 14/08/2024 | 11:19:23 | BST | 29    | 1.4920 | XLON | 1050240371151898 |
| 14/08/2024 | 11:19:23 | BST | 3     | 1.4920 | XLON | 1050240371151899 |
| 14/08/2024 | 11:20:03 | BST | 11    | 1.4920 | XLON | 1050240371151950 |
| 14/08/2024 | 11:21:23 | BST | 1.833 | 1.4910 | BATE | 20000IR1         |
| 14/08/2024 | 11:22:05 | BST | 505   | 1.4910 | BATE | 20000ISN         |
| 14/08/2024 | 11:22:37 | BST | 383   | 1.4940 | XLON | 1050240371152078 |
| 14/08/2024 | 11:22:37 | BST | 1.860 | 1.4940 | XLON | 1050240371152079 |
| 14/08/2024 | 11:22:46 | BST | 95    | 1.4940 | XLON | 1050240371152102 |
| 14/08/2024 | 11:22:46 | BST | 1.404 | 1.4920 | XLON | 1050240371152112 |
| 14/08/2024 | 11:22:46 | BST | 711   | 1.4920 | XLON | 1050240371152113 |
| 14/08/2024 | 11:24:47 | BST | 1.669 | 1.4920 | BATE | 20000IYA         |
| 14/08/2024 | 11:29:27 | BST | 637   | 1.4950 | BATE | 20000J7H         |
| 14/08/2024 | 11:30:14 | BST | 2.338 | 1.5010 | XLON | 1050240371152741 |
| 14/08/2024 | 11:30:14 | BST | 2.338 | 1.5010 | CHIX | 120000RUC        |
| 14/08/2024 | 11:30:14 | BST | 2.338 | 1.5010 | BATE | 20000JAP         |
| 14/08/2024 | 11:38:49 | BST | 14    | 1.4990 | XLON | 1050240371153319 |
| 14/08/2024 | 11:38:49 | BST | 55    | 1.4990 | XLON | 1050240371153320 |
| 14/08/2024 | 11:42:47 | BST | 1.614 | 1.4990 | XLON | 1050240371153574 |
| 14/08/2024 | 11:42:47 | BST | 52    | 1.4990 | XLON | 1050240371153575 |
| 14/08/2024 | 11:44:56 | BST | 603   | 1.4990 | XLON | 1050240371153685 |
| 14/08/2024 | 11:46:45 | BST | 1.623 | 1.4990 | CHIX | 120000T25        |
| 14/08/2024 | 11:50:43 | BST | 715   | 1.4990 | CHIX | 120000TF1        |
| 14/08/2024 | 11:52:02 | BST | 460   | 1.4990 | XLON | 1050240371154248 |
| 14/08/2024 | 11:52:41 | BST | 1.298 | 1.4990 | XLON | 1050240371154287 |
| 14/08/2024 | 11:53:20 | BST | 580   | 1.4990 | XLON | 1050240371154307 |

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|------------|----------|-----|-------|--------|------|------------------|
| 14/08/2024 | 11:53:59 | BST | 1.584 | 1.4980 | BATE | 20000KPL         |
| 14/08/2024 | 11:55:19 | BST | 754   | 1.4980 | BATE | 20000KS8         |
| 14/08/2024 | 11:57:17 | BST | 1.440 | 1.4970 | CHIX | 120000TW8        |
| 14/08/2024 | 11:57:56 | BST | 898   | 1.4970 | CHIX | 120000TXV        |
| 14/08/2024 | 11:58:43 | BST | 1.873 | 1.5010 | XLON | 1050240371154632 |
| 14/08/2024 | 11:58:43 | BST | 273   | 1.5010 | XLON | 1050240371154633 |
| 14/08/2024 | 11:59:57 | BST | 837   | 1.4970 | CHIX | 120000U5B        |
| 14/08/2024 | 12:00:35 | BST | 2.338 | 1.4970 | XLON | 1050240371154777 |
| 14/08/2024 | 12:00:35 | BST | 1.075 | 1.4970 | TRQX | 1050240434066217 |
| 14/08/2024 | 12:00:35 | BST | 1.263 | 1.4970 | TRQX | 1050240434066218 |
| 14/08/2024 | 12:00:35 | BST | 476   | 1.4960 | BATE | 20000L4B         |
| 14/08/2024 | 12:01:52 | BST | 1.381 | 1.4960 | BATE | 20000L6T         |
| 14/08/2024 | 12:03:51 | BST | 481   | 1.4960 | BATE | 20000LC2         |
| 14/08/2024 | 12:07:05 | BST | 108   | 1.4980 | XLON | 1050240371155358 |
| 14/08/2024 | 12:07:05 | BST | 303   | 1.4950 | TRQX | 1050240434066668 |
| 14/08/2024 | 12:08:23 | BST | 1.338 | 1.4950 | TRQX | 1050240434066742 |
| 14/08/2024 | 12:09:04 | BST | 697   | 1.4950 | TRQX | 1050240434066809 |
| 14/08/2024 | 12:10:22 | BST | 1.306 | 1.4940 | BATE | 20000LPF         |
| 14/08/2024 | 12:11:01 | BST | 1.032 | 1.4940 | BATE | 20000LR6         |
| 14/08/2024 | 12:11:39 | BST | 1.279 | 1.4940 | CHIX | 120000V5R        |
| 14/08/2024 | 12:15:41 | BST | 1.313 | 1.4950 | BATE | 20000M1B         |
| 14/08/2024 | 12:15:46 | BST | 429   | 1.5040 | XLON | 1050240371155916 |
| 14/08/2024 | 12:15:46 | BST | 85    | 1.5040 | XLON | 1050240371155917 |
| 14/08/2024 | 12:15:46 | BST | 542   | 1.5040 | XLON | 1050240371155918 |
| 14/08/2024 | 12:17:40 | BST | 1.537 | 1.4990 | CHIX | 120000VP3        |
| 14/08/2024 | 12:18:58 | BST | 801   | 1.4990 | CHIX | 120000V5E        |
| 14/08/2024 | 12:20:58 | BST | 66    | 1.4990 | XLON | 1050240371156260 |
| 14/08/2024 | 12:20:58 | BST | 2.272 | 1.4990 | XLON | 1050240371156261 |
| 14/08/2024 | 12:20:58 | BST | 1.770 | 1.4990 | BATE | 20000MF6         |
| 14/08/2024 | 12:20:58 | BST | 284   | 1.4990 | BATE | 20000MF7         |
| 14/08/2024 | 12:20:58 | BST | 284   | 1.4990 | BATE | 20000MF8         |
| 14/08/2024 | 12:24:58 | BST | 3.569 | 1.4990 | XLON | 1050240371156519 |
| 14/08/2024 | 12:24:58 | BST | 1.107 | 1.4990 | XLON | 1050240371156520 |
| 14/08/2024 | 12:26:57 | BST | 2.338 | 1.4970 | XLON | 1050240371156684 |
| 14/08/2024 | 12:26:57 | BST | 2.141 | 1.4970 | CHIX | 120000WH5        |
| 14/08/2024 | 12:30:33 | BST | 70    | 1.5010 | XLON | 1050240371156982 |
| 14/08/2024 | 12:30:33 | BST | 542   | 1.5010 | XLON | 1050240371156983 |
| 14/08/2024 | 12:30:36 | BST | 1.132 | 1.4990 | XLON | 1050240371157005 |
| 14/08/2024 | 12:30:36 | BST | 616   | 1.4990 | XLON | 1050240371157006 |
| 14/08/2024 | 12:31:40 | BST | 590   | 1.4990 | XLON | 1050240371157129 |
| 14/08/2024 | 12:31:40 | BST | 2.338 | 1.4990 | BATE | 20000N3G         |
| 14/08/2024 | 12:34:17 | BST | 2.209 | 1.5000 | XLON | 1050240371157320 |
| 14/08/2024 | 12:34:17 | BST | 129   | 1.5000 | XLON | 1050240371157321 |
| 14/08/2024 | 12:34:17 | BST | 228   | 1.5000 | BATE | 20000N7U         |
| 14/08/2024 | 12:34:18 | BST | 2.218 | 1.5000 | XLON | 1050240371157330 |
| 14/08/2024 | 12:34:18 | BST | 120   | 1.5000 | XLON | 1050240371157331 |
| 14/08/2024 | 12:34:18 | BST | 2.338 | 1.5000 | CHIX | 120000XCU        |
| 14/08/2024 | 12:34:18 | BST | 2.110 | 1.5000 | BATE | 20000N7V         |
| 14/08/2024 | 12:34:20 | BST | 2.338 | 1.5000 | XLON | 1050240371157349 |
| 14/08/2024 | 12:34:20 | BST | 2.338 | 1.5000 | XLON | 1050240371157356 |
| 14/08/2024 | 12:34:21 | BST | 515   | 1.5000 | XLON | 1050240371157365 |
| 14/08/2024 | 12:34:21 | BST | 1.823 | 1.5000 | XLON | 1050240371157366 |
| 14/08/2024 | 12:34:22 | BST | 2.338 | 1.5000 | XLON | 1050240371157371 |
| 14/08/2024 | 12:34:22 | BST | 2.338 | 1.5000 | XLON | 1050240371157380 |
| 14/08/2024 | 12:34:23 | BST | 1.377 | 1.5000 | XLON | 1050240371157397 |
| 14/08/2024 | 12:34:23 | BST | 31    | 1.5000 | XLON | 1050240371157398 |
| 14/08/2024 | 12:34:23 | BST | 21    | 1.5000 | XLON | 1050240371157399 |
| 14/08/2024 | 12:34:23 | BST | 668   | 1.5000 | XLON | 1050240371157400 |
| 14/08/2024 | 12:34:23 | BST | 241   | 1.5000 | XLON | 1050240371157401 |
| 14/08/2024 | 12:34:23 | BST | 1.213 | 1.4980 | XLON | 1050240371157413 |
| 14/08/2024 | 12:34:23 | BST | 14    | 1.4980 | XLON | 1050240371157414 |
| 14/08/2024 | 12:34:24 | BST | 1.111 | 1.4980 | XLON | 1050240371157415 |
| 14/08/2024 | 12:35:07 | BST | 2.338 | 1.4970 | BATE | 20000N9L         |
| 14/08/2024 | 12:37:42 | BST | 1.647 | 1.4960 | XLON | 1050240371157699 |
| 14/08/2024 | 12:37:42 | BST | 691   | 1.4960 | XLON | 1050240371157700 |
| 14/08/2024 | 12:43:11 | BST | 2.338 | 1.5000 | XLON | 1050240371158186 |
| 14/08/2024 | 12:43:11 | BST | 2.338 | 1.5000 | BATE | 20000NRH         |
| 14/08/2024 | 12:49:48 | BST | 2.338 | 1.4990 | CHIX | 120000YP0        |
| 14/08/2024 | 12:52:58 | BST | 2.338 | 1.5010 | XLON | 1050240371158900 |
| 14/08/2024 | 12:52:58 | BST | 1.652 | 1.5010 | BATE | 20000OAJ         |
| 14/08/2024 | 12:52:58 | BST | 686   | 1.5010 | BATE | 20000OAK         |
| 14/08/2024 | 13:07:19 | BST | 1.311 | 1.5000 | XLON | 1050240371161849 |
| 14/08/2024 | 13:07:19 | BST | 326   | 1.5000 | XLON | 1050240371161850 |
| 14/08/2024 | 13:07:19 | BST | 2.338 | 1.5000 | TRQX | 1050240434071009 |
| 14/08/2024 | 13:07:20 | BST | 701   | 1.5000 | XLON | 1050240371161868 |
| 14/08/2024 | 13:07:20 | BST | 2.338 | 1.5000 | BATE | 20000PBH         |
| 14/08/2024 | 13:07:21 | BST | 2.338 | 1.4990 | CHIX | 1200010GV        |
| 14/08/2024 | 13:07:30 | BST | 794   | 1.4980 | BATE | 20000PC3         |
| 14/08/2024 | 13:10:51 | BST | 122   | 1.4980 | XLON | 1050240371162299 |
| 14/08/2024 | 13:27:17 | BST | 657   | 1.5010 | XLON | 1050240371164298 |
| 14/08/2024 | 13:28:19 | BST | 383   | 1.5030 | XLON | 1050240371164417 |
| 14/08/2024 | 13:28:19 | BST | 542   | 1.5030 | XLON | 1050240371164418 |
| 14/08/2024 | 13:28:19 | BST | 2.118 | 1.5010 | XLON | 1050240371164421 |
| 14/08/2024 | 13:28:19 | BST | 145   | 1.5010 | XLON | 1050240371164422 |
| 14/08/2024 | 13:28:19 | BST | 2.338 | 1.5010 | TRQX | 1050240434072717 |
| 14/08/2024 | 13:28:20 | BST | 75    | 1.5010 | XLON | 1050240371164423 |
| 14/08/2024 | 13:28:20 | BST | 2.338 | 1.5010 | CHIX | 1200012VY        |
| 14/08/2024 | 13:28:20 | BST | 2.338 | 1.5010 | BATE | 20000QVG         |
| 14/08/2024 | 13:30:46 | BST | 2.252 | 1.5000 | XLON | 1050240371165003 |
| 14/08/2024 | 13:30:46 | BST | 86    | 1.5000 | XLON | 1050240371165007 |
| 14/08/2024 | 13:30:46 | BST | 404   | 1.5000 | TRQX | 1050240434073289 |
| 14/08/2024 | 13:30:46 | BST | 1.934 | 1.5000 | TRQX | 1050240434073290 |
| 14/08/2024 | 13:30:46 | BST | 354   | 1.5000 | BATE | 20000RC0         |

|            |          |     |       |        |      |                  |
|------------|----------|-----|-------|--------|------|------------------|
| 14/08/2024 | 13:34:21 | BST | 106   | 1.5060 | XLON | 1050240371165842 |
| 14/08/2024 | 13:40:03 | BST | 2.232 | 1.5060 | XLON | 1050240371166700 |
| 14/08/2024 | 13:40:03 | BST | 2.338 | 1.5060 | CHIX | 1200015V8        |
| 14/08/2024 | 13:40:03 | BST | 2.338 | 1.5060 | BATE | 20000SBO         |
| 14/08/2024 | 13:40:08 | BST | 879   | 1.5040 | XLON | 1050240371166757 |
| 14/08/2024 | 13:40:08 | BST | 1.459 | 1.5040 | XLON | 1050240371166758 |
| 14/08/2024 | 13:40:08 | BST | 1.088 | 1.5040 | CHIX | 1200015WS        |
| 14/08/2024 | 13:40:08 | BST | 1.250 | 1.5040 | CHIX | 1200015WT        |
| 14/08/2024 | 13:40:08 | BST | 800   | 1.5040 | BATE | 20000SCN         |
| 14/08/2024 | 13:40:08 | BST | 769   | 1.5040 | BATE | 20000SCO         |
| 14/08/2024 | 13:40:08 | BST | 769   | 1.5040 | BATE | 20000SCP         |
| 14/08/2024 | 13:43:10 | BST | 1.287 | 1.5040 | XLON | 1050240371167153 |
| 14/08/2024 | 13:46:09 | BST | 2.338 | 1.5060 | XLON | 1050240371167613 |
| 14/08/2024 | 13:46:10 | BST | 2.338 | 1.5050 | BATE | 20000SXT         |
| 14/08/2024 | 13:49:42 | BST | 1.051 | 1.5040 | XLON | 1050240371167969 |
| 14/08/2024 | 13:49:42 | BST | 2.338 | 1.5040 | CHIX | 1200017EU        |
| 14/08/2024 | 13:49:51 | BST | 2.338 | 1.5010 | XLON | 1050240371167980 |
| 14/08/2024 | 13:49:51 | BST | 2.289 | 1.5020 | TRQX | 1050240434075327 |
| 14/08/2024 | 13:49:51 | BST | 49    | 1.5020 | TRQX | 1050240434075328 |
| 14/08/2024 | 13:49:51 | BST | 669   | 1.5020 | BATE | 2000077X         |
| 14/08/2024 | 13:49:51 | BST | 1.169 | 1.5020 | BATE | 2000077Y         |
| 14/08/2024 | 13:49:51 | BST | 500   | 1.5020 | BATE | 2000077Z         |
| 14/08/2024 | 13:49:51 | BST | 2.338 | 1.5000 | BATE | 20000780         |
| 14/08/2024 | 13:50:29 | BST | 2.338 | 1.4990 | XLON | 1050240371168063 |
| 14/08/2024 | 14:54:36 | BST | 800   | 1.5050 | XLON | 1050240371182500 |
| 14/08/2024 | 14:54:36 | BST | 1.538 | 1.5050 | XLON | 1050240371182501 |
| 14/08/2024 | 14:54:36 | BST | 1.600 | 1.5050 | TRQX | 1050240434085838 |
| 14/08/2024 | 14:54:36 | BST | 738   | 1.5050 | TRQX | 1050240434085839 |
| 14/08/2024 | 14:54:36 | BST | 800   | 1.5050 | CHIX | 120001JGJ        |
| 14/08/2024 | 14:54:36 | BST | 800   | 1.5050 | CHIX | 120001JGK        |
| 14/08/2024 | 14:54:36 | BST | 738   | 1.5050 | CHIX | 120001JGL        |
| 14/08/2024 | 14:54:36 | BST | 2.338 | 1.5050 | BATE | 200010YY         |
| 14/08/2024 | 15:07:12 | BST | 52    | 1.5050 | XLON | 1050240371187163 |
| 14/08/2024 | 15:07:12 | BST | 2.286 | 1.5050 | XLON | 1050240371187164 |
| 14/08/2024 | 15:07:12 | BST | 2.338 | 1.5050 | TRQX | 1050240434088553 |
| 14/08/2024 | 15:07:12 | BST | 2.338 | 1.5050 | CHIX | 120001M34        |
| 14/08/2024 | 15:07:12 | BST | 1.169 | 1.5050 | BATE | 200012U7         |
| 14/08/2024 | 15:07:12 | BST | 1.169 | 1.5050 | BATE | 200012U8         |
| 14/08/2024 | 15:08:08 | BST | 2.338 | 1.5050 | CHIX | 120001M8M        |
| 14/08/2024 | 15:19:51 | BST | 907   | 1.5060 | CHIX | 120001OFI        |
| 14/08/2024 | 15:22:10 | BST | 1.431 | 1.5060 | CHIX | 120001OV8        |
| 14/08/2024 | 15:22:10 | BST | 1.169 | 1.5060 | BATE | 200014UJ         |
| 14/08/2024 | 15:22:10 | BST | 1.169 | 1.5060 | BATE | 200014UK         |
| 14/08/2024 | 15:22:11 | BST | 237   | 1.5050 | XLON | 1050240371191585 |
| 14/08/2024 | 15:25:05 | BST | 2.101 | 1.5050 | XLON | 1050240371192338 |
| 14/08/2024 | 15:25:05 | BST | 2.338 | 1.5050 | TRQX | 1050240434091849 |
| 14/08/2024 | 15:28:33 | BST | 1.417 | 1.5060 | CHIX | 120001Q23        |
| 14/08/2024 | 15:33:45 | BST | 1.600 | 1.5060 | XLON | 1050240371194416 |
| 14/08/2024 | 15:33:45 | BST | 738   | 1.5060 | XLON | 1050240371194417 |
| 14/08/2024 | 15:33:45 | BST | 172   | 1.5060 | CHIX | 120001R5R        |
| 14/08/2024 | 15:33:45 | BST | 749   | 1.5060 | CHIX | 120001R5S        |
| 14/08/2024 | 15:33:45 | BST | 2.338 | 1.5060 | BATE | 200016IR         |